

Department of Mental Health - Service Budget 1101 Robert E. Lee Bldg., 239 North Lamar St.

Edwin C. LeGrand III

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits					
2. Travel					
a. Travel & Subsistence (In-State)					
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel					
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents					
e. Repairs & Service					
f. Fees, Professional & Other Services	22,251				
g. Other Contractual Services					
h. Data Processing					
i. Other					
Total Contractual Services	22,251				
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials					
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials					
Total Commodities					
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)					
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	62,374,353	59,498,344	88,317,103	28,818,759	48.43%
TOTAL EXPENDITURES	62,396,604	59,498,344	88,317,103	28,818,759	48.43%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	24,440,541	13,091,284	49,205,665	36,114,381	275.86%
State Support Special Funds	16,095,310	23,387,991	16,092,369	(7,295,622)	(31.19%)
Federal Funds _____ Other Special Funds (Specify) _____	21,860,753	23,019,069	23,019,069		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	62,396,604	59,498,344	88,317,103	28,818,759	48.43%
GENERAL FUND LAPSE	1,286,344				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: Edwin C. LeGrand III
Official of Board or Commission

Budget Officer: Glynn Kegley / glynn.kegley@dmh.state.ms.us

Phone Number: 601-359-6253

Submitted by: Edwin C. LeGrand III
Name

Title: Executive Director

Date: September 1, 2009

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - Service Budget

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Salaries									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Travel									
1. General _____ State Support Special (Specify) _____	16,150	72.58%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	6,101	27.41%							
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Contractual	22,251		0.03%						
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Commodities									

Name of Agency Department of Mental Health - Service Budget

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - Service Budget

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	24,424,391	39.15%		13,091,284	22.00%		49,205,665	55.71%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	7,140,273	11.44%		8,796,747	14.78%		8,796,747	9.96%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	8,948,936	14.34%		14,591,244	24.52%		7,295,622	8.26%	
7.									
8. Federal _____ Other Special (Specify) _____	21,860,753	35.04%		23,019,069	38.68%		23,019,069	26.06%	
9.									
10.									
11.									
12.									
Total Subsidies, Loans & Grants	62,374,353		99.96%	59,498,344		100.00%	88,317,103		100.00%
1. General _____ State Support Special (Specify) _____	24,440,541	39.16%		13,091,284	22.00%		49,205,665	55.71%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	7,146,374	11.45%		8,796,747	14.78%		8,796,747	9.96%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	8,948,936	14.34%		14,591,244	24.52%		7,295,622	8.26%	
7.									
8. Federal _____ Other Special (Specify) _____	21,860,753	35.03%		23,019,069	38.68%		23,019,069	26.06%	
9.									
10.									
11.									
12.									
TOTAL	62,396,604		100.00%	59,498,344		100.00%	88,317,103		100.00%

SPECIAL FUNDS DETAIL

Department of Mental Health - Service Budget
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	7,146,374	8,796,747	8,796,747
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	8,948,936	14,591,244	7,295,622
Section S TOTAL		16,095,310	23,387,991	16,092,369

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
			FY 2010	FY 2011			
		Cash Balance-Unencumbered					
	Homeless Grant (PATH) (3370)	For services to homeless mentally ill			286,258	300,000	300,000
	Comm. Mental Health Svcs. (CMHS)	For MH, MR, and SA services			3,910,742	3,911,000	3,911,000
	Social Services Block Grant (SSBG)	For MH services to adults and children			3,425,733	3,426,000	3,426,000
	Substance Abuse Prev. and Tmt. (SAPT)	For SA services			13,992,475	13,993,000	13,993,000
	Katrina SSBG (KASS) (3370)	For hurricane recovery			245,545		
	Excess federal spending authority (3370)					1,389,069	1,389,069
Section A TOTAL					21,860,753	23,019,069	23,019,069

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Section B TOTAL				

Section S + A + B TOTAL	37,956,063	46,407,060	39,111,438
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Department of Mental Health - Service Budget

Name of Agency

FEDERAL FUNDS

The Service Budget of the Department of Mental Health is the designated state agency for the receipt of several large federal grants, nearly all of which are then sub-granted out to service providers to deliver statewide services to persons with mental illness, mental retardation, emotional disturbance, and substance abuse (a small amount from some grants is used for administrative costs in the Central Office). These service providers are the fifteen (15) regional community mental health centers, the residential facilities operated by the Department of Mental Health (all of which operate substantial community based programs in addition to institutional services), other state agencies (including the Department of Corrections and Department of Vocational Rehabilitation, among others), and a large number of other public and private not-for-profit entities.

STATE SUPPORT SPECIAL FUNDS

For actual year ended 6/30/09, we are showing \$8,948,936 (\$1,556,221 waiver program and \$7,392,715 CMHC program) in "ARRA - Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that happened was the federal government contributed a greater share and the state automatically contributed a lower share by an identical amount. Total Medicaid receipts did not change as a result of ARRA, and they will not change. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our funding for the year ended June 30, 2009. In the case of the Service Budget CMHC program, \$7,392,715 was swept from an account that no longer had any general funds in it. That's because only \$9,847,474 of a total pre-ARRA estimated match need of \$34,500,000 for that program was in this budget to start with. The remainder was to be contributed by the CMHC's or made up with "prepaid match" funds that existed as of July 1, 2008, of about \$1,038,000. The appropriated funds had long since been sent to the Division of Medicaid, leaving nothing in the Service Budget to "sweep." Therefore, when the "sweep" came along, that amount (\$7,392,715) had to be swept from facility budgets. These are the budgets from which it was swept:

Boswell Regional Center - \$536,410
East Miss. State Hospital - \$3,250,000
Ellisville State School - \$455,393
Miss. State Hospital - \$1,700,000
North Miss. Regional Center - \$431,094
North Miss. State Hospital - \$291,475
South Miss. Regional Center - \$432,684
South Miss. State Hospital - \$178,692
Specialized Treatment Facility - \$116,967
Total - \$7,392,715

LBO instructions required us to report this as ARRA receipts even though we did not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred. It is merely being shown because it was required by the instructions.

For estimate year ended 6/30/10, we are showing \$14,591,244 (\$2,537,389 waiver program and \$12,053,855 CMHC program) in "ARRA - Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Department of Mental Health - Service Budget

Name of Agency

“swept” from our LBR funding level for the year ended June 30, 2010 prior to the appropriation bill being made final.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

In the case of the Service Budget, \$12,053,855 was "swept" from an LBR that only had \$9,847,474 in it for that purpose. The total pre-ARRA estimated Medicaid match for the CMHC program was \$36 million and the post-ARRA estimate is \$24 million. The difference is, indeed, \$12 million. But if ARRA had not come along, that \$36 million match need would have been funded as follows: funds appropriated to DMH - \$9,847,474 and transfers from CMHC's - \$26,152,526. Under the mistaken belief that LBR included \$36 million for this purpose, \$12 million got "swept." The result is that there was NO money in the Service Budget for CMHC Medicaid match PLUS there was an additional \$2.2 million taken that was never there to start with.

Further, ARRA has a provision that means, for Mississippi, the CMHC's cannot collectively contribute more than 68.4% toward their own match. If they do, the state stands to lose all of its ARRA funds. 68.4% of \$24 million (the post-ARRA projected match need) is about \$16.4 million. That is the most the CMHC's can be required to contribute without endangering Mississippi's total ARRA allocation. Since nothing was included in the Service Budget final appropriation for this, \$7.6 million is being taken from DMH facilities to make sure that the CMHC's are not billed more than \$16.4 million. An additional \$2.2 million is being taken from DMH facilities to avoid cutting grants. It is DMH intention to seek a deficit general fund appropriation during the 2010 legislative session of \$9.8 million to restore these facility transfers. (Of the \$7.6 million being transferred from facilities, \$7 million is from Budget Contingency Funds appropriated to various facilities to return 95¢ on the dollar of the \$7,392,715 that was "swept" in FYE 6/30/09.)

For request year ending 6/30/11, we are showing \$7,295,622 in “ARRA - Education, Discretionary, FMAP,” all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. Enhanced FMAP under ARRA will only be in effect through December 31, 2010. Therefore, the amount shown in the request column is equal to half of the amount shown in the estimate column.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

One thing that needs to be emphasized is this: the Medicaid match rate in effect for the year ending 6/30/10 will be about 15.76%. The average Medicaid match rate in effect for the year ending 6/30/11 will be about 19.96%. DMH contention is that Medicaid match for the CMHC program should be fully funded and should not rely on assessments to the CMHC's. Assuming no growth in the program, total match needs for the request year of 2011 will be \$30,400,000 (based on the average match rate of 19.96% in effect for that year). For 2012, the match rate will return to its pre-ARRA amount of about 24.16% (or thereabouts), meaning the match needs would be \$36,800,000 (again assuming no growth in services).

Healthcare funds of \$7,146,374 for 6/30/09 are actual receipts less \$1,556,221 that was "swept" for waiver match savings referred to in the first paragraph.

Healthcare funds of \$8,796,747 for 2010 and 2011 includes Healthcare funding related to the Grenada Crisis Center (\$94,152).

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Department of Mental Health - Service Budget

Name of Agency

OTHER SPECIAL FUNDS

The Service Budget suffered a \$12 million cut that resulted in NO funds being available for CMHC Medicaid match and a \$2.2 million potential reduction to grant funding (a cut to grants of about 12%). In order to keep Mississippi in compliance with ARRA requirements so that Mississippi did not lose all of its ARRA funding, DMH will transfer \$7.6 million from facility budgets to the Service Budget to pay Medicaid match. An additional \$2.2 million will be transferred to avoid cutting grants.

ARRA has a provision that means, for Mississippi, the CMHC's cannot collectively contribute more than 68.4% toward their own match. If they do, the state stands to lose all of its ARRA funds. 68.4% of \$24 million (the post-ARRA projected match need) is about \$16.4 million. That is the most the CMHC's can be required to contribute without endangering Mississippi's total ARRA allocation. Since nothing was included in the Service Budget final appropriation for this, \$7.6 million is being taken from DMH facilities to make sure that the CMHC's are not billed more than \$16.4 million. An additional \$2.2 million is being taken from DMH facilities to avoid cutting grants. It is DMH intention to seek a deficit general fund appropriation during the 2010 legislative session of \$9.8 million to restore these facility transfers. (Of the \$7.6 million being transferred from facilities, \$7 million is from Budget Contingency Funds appropriated to various facilities to return 95¢ on the dollar of the \$7,392,715 that was "swept" in FYE 6/30/09.)

Of the \$9.8 million transfer from facilities, \$7 million will come from:

Boswell Regional Center - \$507,915
East Miss. State Hospital - \$3,077,354
Ellisville State School - \$431,202
Mississippi State Hospital - \$1,609,693
North Miss. Regional Center - \$408,193
North Miss. State Hospital - \$275,991
South Miss. Regional Center - \$473,439
South Miss. State Hospital - \$105,460
Specialized Treatment Facility - \$110,753
Total - \$7,000,000

(This represents the approximate 95¢ (actually 94.687810905¢) on the dollar each facility received in Budget Contingency Funds for FYE 6/30/10 to replace what was swept from their accounts during the year ended June 30, 2009, related to CMHC match savings.)

The other \$2.8 million will be transferred from those that can best afford it once the final ending cash balances as of June 30, 2009, are known (which will not be until after the "lapse period," which ends on or about August 31, 2009).

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Service Budget

Program No. _____ of 4 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	16,150	6,101			22,251
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	24,424,391	16,089,209	21,860,753		62,374,353
Total	24,440,541	16,095,310	21,860,753		62,396,604
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	13,091,284	23,387,991	23,019,069		59,498,344
Total	13,091,284	23,387,991	23,019,069		59,498,344
No. of Positions (FTE)					

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	36,114,381	(7,295,622)			28,818,759
Total	36,114,381	(7,295,622)			28,818,759
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Service Budget _____
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	49,205,665	16,092,369	23,019,069		88,317,103
Total	49,205,665	16,092,369	23,019,069		88,317,103
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Department of Mental Health - Service Budget _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MENTAL HEALTH SERVICES	36,310,077	13,479,207	4,982,582		54,771,866
2. MENTAL RETARDATION SERVICES	9,648,921	1,580,379	2,024,774		13,254,074
3. CHILDREN & YOUTH SERVICES	2,843,167	1,032,783	1,761,717		5,637,667
4. 3% ALCOHOL TAX-ALCOHOL/DRUG PRG	403,500		14,249,996		14,653,496
SUMMARY OF ALL PROGRAMS	49,205,665	16,092,369	23,019,069		88,317,103

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Service Budget

Program No. 1 of 4 Programs

AGENCY

MENTAL HEALTH SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	16,150	6,101			22,251
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	15,726,420	12,986,292	3,824,266		32,536,978
Total	15,742,570	12,992,393	3,824,266		32,559,229
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,803,696	19,506,134	4,982,582		29,292,412
Total	4,803,696	19,506,134	4,982,582		29,292,412
No. of Positions (FTE)					

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	31,506,381	(6,026,927)			25,479,454
Total	31,506,381	(6,026,927)			25,479,454
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Service Budget _____

Program No. 1 of 4 Programs

AGENCY

MENTAL HEALTH SERVICES

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	36,310,077	13,479,207	4,982,582		54,771,866
Total	36,310,077	13,479,207	4,982,582		54,771,866
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Service Budget

Program No. 2 of 4 Programs

AGENCY

MENTAL RETARDATION SERVICES
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5,938,530	2,045,134	2,024,774		10,008,438
Total	5,938,530	2,045,134	2,024,774		10,008,438
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5,590,921	2,849,074	2,024,774		10,464,769
Total	5,590,921	2,849,074	2,024,774		10,464,769
No. of Positions (FTE)					

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,058,000	(1,268,695)			2,789,305
Total	4,058,000	(1,268,695)			2,789,305
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Service Budget

Program No. 2 of 4 Programs

AGENCY

MENTAL RETARDATION SERVICES
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	9,648,921	1,580,379	2,024,774		13,254,074
Total	9,648,921	1,580,379	2,024,774		13,254,074
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Service Budget

Program No. 3 of 4 Programs

AGENCY

CHILDREN & YOUTH SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,419,003	1,057,783	1,761,717		5,238,503
Total	2,419,003	1,057,783	1,761,717		5,238,503
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,293,167	1,032,783	1,761,717		5,087,667
Total	2,293,167	1,032,783	1,761,717		5,087,667
No. of Positions (FTE)					

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	550,000				550,000
Total	550,000				550,000
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Service Budget
AGENCY

Program No. 3 of 4 Programs

CHILDREN & YOUTH SERVICES
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,843,167	1,032,783	1,761,717		5,637,667
Total	2,843,167	1,032,783	1,761,717		5,637,667
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Service Budget
AGENCY

Program No. 4 of 4 Programs

3% ALCOHOL TAX-ALCOHOL/DRUG PRG
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	340,438		14,249,996		14,590,434
Total	340,438		14,249,996		14,590,434
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	403,500		14,249,996		14,653,496
Total	403,500		14,249,996		14,653,496
No. of Positions (FTE)					

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Service Budget
AGENCY

Program No. 4 of 4 Programs

3% ALCOHOL TAX-ALCOHOL/DRUG PRG
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	403,500	14,249,996		14,653,496
Total	403,500	14,249,996		14,653,496
No. of Positions (FTE)				

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

Department of Mental Health - Service Budget

1 - MENTAL HEALTH SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Medicaid Match For Cmhc's	Reduction In Arra Funding	Restore Grant Funds "swept"	Total Funding Change	FY 2011 Total Request
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	29,292,412			30,400,000	(6,026,927)	1,106,381	25,479,454	54,771,866
GENERAL	4,803,696			30,400,000		1,106,381	31,506,381	36,310,077
ST.SUP.SPECIAL	19,506,134				(6,026,927)		(6,026,927)	13,479,207
FEDERAL	4,982,582							4,982,582
OTHER								
TOTAL	29,292,412			30,400,000	(6,026,927)	1,106,381	25,479,454	54,771,866

FUNDING:

GENERAL FUNDS	4,803,696			30,400,000		1,106,381	31,506,381	36,310,077
ST.SUP.SPCL.FUNDS	19,506,134				(6,026,927)		(6,026,927)	13,479,207
FEDERAL FUNDS	4,982,582							4,982,582
OTHER SP.FUNDS								
TOTAL	29,292,412			30,400,000	(6,026,927)	1,106,381	25,479,454	54,771,866

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

				1	2	1		
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Waiver Medicaid Match	Reduction In Arra Funding	Restore Grant Funds "swept"	Total Funding Change	FY 2011 Total Request
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Department of Mental Health - Service Budget

2 - MENTAL RETARDATION SERVICES

AGENCY

PROGRAM NAME

A B C D E F G H

FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	10,464,769			3,508,000	(1,268,695)	550,000	2,789,305	13,254,074
GENERAL	5,590,921			3,508,000		550,000	4,058,000	9,648,921
ST.SUP.SPECIAL	2,849,074				(1,268,695)		(1,268,695)	1,580,379
FEDERAL	2,024,774							2,024,774
OTHER								
TOTAL	10,464,769			3,508,000	(1,268,695)	550,000	2,789,305	13,254,074

FUNDING:

GENERAL FUNDS	5,590,921			3,508,000		550,000	4,058,000	9,648,921
ST.SUP.SPCL.FUNDS	2,849,074				(1,268,695)		(1,268,695)	1,580,379
FEDERAL FUNDS	2,024,774							2,024,774
OTHER SP.FUNDS								
TOTAL	10,464,769			3,508,000	(1,268,695)	550,000	2,789,305	13,254,074

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

				1	2	1		
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Restore Grant Funds "swept"	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Department of Mental Health - Service Budget

3 - CHILDREN & YOUTH SERVICES

AGENCY

PROGRAM NAME

A B C D E F G H

OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5,087,667			550,000	550,000	5,637,667		
GENERAL	2,293,167			550,000	550,000	2,843,167		
ST.SUP.SPECIAL	1,032,783					1,032,783		
FEDERAL	1,761,717					1,761,717		
OTHER								
TOTAL	5,087,667			550,000	550,000	5,637,667		

FUNDING:

GENERAL FUNDS	2,293,167			550,000	550,000	2,843,167		
ST.SUP.SPCL.FUNDS	1,032,783					1,032,783		
FEDERAL FUNDS	1,761,717					1,761,717		
OTHER SP.FUNDS								
TOTAL	5,087,667			550,000	550,000	5,637,667		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2011 Total Request			
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

Department of Mental Health - Service Budget

4 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	14,653,496				14,653,496			
GENERAL	403,500				403,500			
ST.SUP.SPECIAL								
FEDERAL	14,249,996				14,249,996			
OTHER								
TOTAL	14,653,496				14,653,496			

FUNDING:

GENERAL FUNDS	403,500				403,500			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	14,249,996				14,249,996			
OTHER SP.FUNDS								
TOTAL	14,653,496				14,653,496			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Department of Mental Health - Service Budget

1 - MENTAL HEALTH SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Division of Community Services was established by action of the Board of Mental Health in 1974. The Division has the primary responsibility for development and maintenance of community based mental health services. Community mental health services are currently provided through 15 regional community mental health/mental retardation centers, the community services divisions of the residential psychiatric hospitals operated by DMH, and a number of other governmental and non-profit entities. Services provided include group homes, halfway houses, psychosocial rehabilitation, case management, partial hospitalization, day treatment, individual therapy, group therapy, family therapy, medication purchase, medical evaluation and monitoring, emergency 24-hour crisis intervention, Alzheimers treatment, and psychotropic medication injections.

The Bureau of Mental Health was created by the Board of Mental Health in 1986, and assumed oversight of the activities of the Division of Community Services and the state psychiatric hospitals. There are six residential facilities under the oversight of the Bureau of Mental Health (Mississippi State Hospital, East Miss. State Hospital, North Miss. State Hospital, South Miss. State Hospital, Central Miss. Residential Center, and Specialized Treatment Facility). In addition, there are seven crisis centers operated by four of these facilities, six of which are open and operating and one of which is currently under construction. The six operating crisis centers are in Cleveland, Grenada, Corinth, Batesville, Newton, and Purvis. The one currently under construction is in Brookhaven.

II. Program Objective:

The primary objective of mental health services is to provide timely programs and services in the community for seriously mentally ill patients as alternatives to institutional placement, thus enabling patients to be served in the least restrictive environment and as close to home as possible.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Medicaid match for CMHC's:**

Funds needed to provide the state match on approximately \$152,300,000 of Medicaid payments to the CMHC's.

(E) Reduction in ARRA funding:

This is the projected "decrease" ARRA funding for 2011. See the narrative for special funds collections for more info, but basically this is a decrease to a collection that is not going to occur in the first place.

(F) Restore grant funds "swept":

\$2,206,381 grant funds were "swept" during the 2009 session from LBR for 2010 that had to come from grant funds. This will be made up with facility transfers during the fiscal year ending June 30, 2010, and a deficit appropriation will be requested to restore those transfers to the facilities from which it will be taken. This increase is requested to restore the funds "swept."

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Department of Mental Health - Service Budget

2 - MENTAL RETARDATION SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Bureau of Mental Retardation is responsible for ensuring the provision of services to Mississippi's citizens who are mentally retarded or developmentally disabled. The Bureau was established by Mississippi Code Section 41-45.

The Bureau of Mental Retardation provides funding and administration for an array of services encompassing institutional to community alternatives. The availability of a continuum of services allows the state's children and adults with mental retardation and developmental disabilities to obtain services in the least restrictive environment suitable to their individual situations in order to maintain maximum development and independence.

Specific responsibilities of the Bureau are administration of state appropriated funds for mental retardation services; administration of federal Developmental Disabilities funds and Social Services Block Grant funds for community services (community living arrangements, case management, child development, employment related activities, and work activity programs); administration of the Medicaid Home and Community Based Waiver option for persons with mental retardation, including provision of state funds required for match, to provide choices and options of community based services and supports; operation of six residential retardation centers; and collaboration with other agencies serving the state's citizens who are mentally retarded and/or developmentally disabled.

There are six residential facilities overseen by this Bureau as well: Boswell Regional Center, Ellisville State School, Hudspeth Regional Center, North Miss. Regional Center, South Miss. Regional Center, and Juvenile Rehabilitation Facility.

II. Program Objective:

The basic objective of the Bureau of Mental Retardation is to assure that each individual who is mentally retarded and/or developmentally disabled will have every opportunity to develop his or her capabilities to the fullest extent in the least restrictive environment possible. To this end, the Bureau will provide an array of services and care which will include community living arrangements, case management, early intervention services, employment related activities, residential retardation centers, and work activity programs.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Waiver Medicaid match:**

Funds needed to fully fund existing services and to enroll an additional 500 clients for services.

(E) Reduction in ARRA funding:

This is the projected "decrease" ARRA funding for 2011. See the narrative for special funds collections for more info, but basically this is a decrease to a collection that is not going to occur in the first place.

(F) Restore grant funds "swept:

\$2,206,381 grant funds were "swept" during the 2009 session from LBR for 2010 that had to come from grant funds. This will be made up with facility transfers during the fiscal year ending June 30, 2010, and a deficit appropriation will be requested to restore those transfers to the facilities from which it will be taken. This increase is requested to restore the funds "swept."

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Department of Mental Health - Service Budget

3 - CHILDREN & YOUTH SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Division of Children and Youth Services was established by action of the Board of Mental Health in October, 1980, and became a part of the Bureau of Mental Health in 1986. It is responsible for determining the mental health services needs of children and youth in Mississippi and for planning and developing programs to meet those identified needs. Division personnel will direct, supervise, and coordinate the implementation of department funded children and youth mental health programs which are operated by community mental health service providers. The Division will develop and supervise evaluation procedures for these programs to ensure their quality and will oversee the enforcement of federal, state, and local regulations and department guidelines and standards.

II. Program Objective:

The overall objective of the Division is to develop a basic continuum of regionalized, community based mental health services for children and adolescents which will focus on family and community involvement. The continuum or system of care which will be put in place throughout the state will include prevention, outpatient, day treatment, crisis intervention, case management, and a variety of residential programs. The intent of having such a system in place will be to provide the most appropriate type of service needed by the child or adolescent as close as possible to his or her home and family in order that the family may be involved in the treatment. Having a range of appropriate services in place will prevent inappropriate institutionalization from occurring due to unavailability of alternatives.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Restore grant funds "swept":**

\$2,206,381 grant funds were "swept" during the 2009 session from LBR for 2010 that had to come from grant funds. This will be made up with facility transfers during the fiscal year ending June 30, 2010, and a deficit appropriation will be requested to restore those transfers to the facilities from which it will be taken. This increase is requested to restore the funds "swept."

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Department of Mental Health - Service Budget

4 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Division of Alcohol and Drug Abuse was established by the Mississippi Legislature in 1974 (Miss. Code sections 41-30-1 through 41-30-39) and became a part of the Bureau of Mental Health in 1986. The Division is responsible for establishing, maintaining, monitoring, and evaluating a statewide system of alcohol and drug abuse services, including prevention, treatment, and rehabilitation.

II. Program Objective:

The overall objective of the Division is to provide a continuum of community based accessible services to the citizens of Mississippi. The services include prevention, outpatient, detoxification, residential, inpatient, and aftercare services. These services must be monitored for quality of care and cost effectiveness. It is further the objective of the Division to work cooperatively with other state and local agencies to avoid duplication of effort and to facilitate the referral of clients into the alcohol and drug abuse treatment system.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Department of Mental Health - Service Budget

1 - MENTAL HEALTH SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 # of psychotropic drug prescriptions purchased	11,150.00	11,150.00	11,150.00
2 Halfway house beds	34.00	34.00	34.00
3 Group home beds	248.00	248.00	248.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Average cost per prescription purchased	115.42	115.42	115.42
2 Operating cost per day - halfway houses	64.00	64.00	64.00
3 Operating cost per day - group homes	69.00	69.00	69.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Provision of community mental health services, including but not limited to purchase of psychotropic medications and provision of community based residential services, provide alternatives to inpatient treatment at state psychiatric hospitals. Provision of these services has a very positive impact on meeting the needs of mentally ill consumers in Mississippi, but it is difficult to quantify this impact in numerical terms. Absent community based services such as these, many patients would likely be added to the waiting lists for admission to the state hospitals, and many would likely end up homeless.	1.00	1.00	1.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Department of Mental Health - Service Budget

2 - MENTAL RETARDATION SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Community living clients	215.00	215.00	215.00
2 Employment related/work activity clients	1,300.00	1,300.00	1,300.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Comm. living cost per client per year	7,400.00	7,400.00	7,400.00
2 Employment related/work activity cost per client per year	2,250.00	2,250.00	2,250.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 The services provided to the citizens of the state in community services through the Bureau of Mental Retardation are directed toward the mission of the Department of Mental Health, which is the provision of clinically appropriate services in the least restrictive environment possible. By providing ample opportunities for persons with mental retardation and developmental disabilities to live and work, citizens are offered a better system to take advantage of the home, family, and community supports that are available near their homes. These services offer people alternatives to institutional placement as a first priority. These services, provided in nearly all counties in the state, provide persons who have been institutionalized and who are ready to move an opportunity to have a place at or near their own homes and community along with the support system available there. Without these programs, the only alternative for many clients would be institutional placement, and the present mental retardation facilities all have lengthy waiting lists. Therefore, while it is difficult to quantify the benefits of these services in numerical terms, there is no question that these services reduce dependence on much more expensive institutional placements.	1.00	1.00	1.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Department of Mental Health - Service Budget

3 - CHILDREN & YOUTH SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 Group home beds	75.00	75.00	75.00
2 Chemical Dependency Beds	20.00	20.00	20.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 Operating cost per group home bed per day	183.60	183.60	183.60
2 Operating cost per chemical dependency bed per day	204.59	204.59	204.59

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 With an average length of stay of 9 months for group homes, which serve children and adolescents with serious emotional disturbance, and 3 months for the residential chemical dependency program, these services can effectively treat as many as 200 clients per year. Without the availability of these programs, these clients would most likely remain untreated for quite some time while awaiting admission to one of the residential programs operated by the state hospitals, both of which have long waiting lists. The other community services administered by this division also serve to treat clients much sooner than would be possible if those services did not exist, thus improving the quality of life for the clients and their families and often avoiding admission to acute psychiatric hospitals. Again, it is difficult to quantify the outcome of these programs in numerical terms, but their existence certainly reaps real benefits in the lives of the clients and families that receive services.	1.00	1.00	1.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Department of Mental Health - Service Budget
 AGENCY NAME

4 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Residential treatment beds	745.00	745.00	745.00
2 Outpatient admissions	9,744.00	9,750.00	9,750.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Operating cost per bed day	73.59	73.59	73.59
2 Operating cost per outpatient admission	278.50	278.50	278.50

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 As with the other programs, it is difficult to quantify in numerical terms the impact this treatment has on the clients it serves. However, with an average length of stay of 28 days, approximately 8000 patients per year can be served. Substance abuse treatment often does not result in a total cure, with national statistics indicating that at least 70% to 80% of clients return to abusing substances following treatment. However, the process of treatment has been demonstrated to improve the quality of the client's life, and has even saved lives, even when substance abuse recurs. Therefore, while statistical documentation of the impact of community based substance abuse services cannot be obtained, the absence of such services results in severe social consequences.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Mental Health - Service Budget

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MENTAL HEALTH SERVICES				
GENERAL	4,803,696	(144,111)	4,659,585	(3.00%)
ST.SUPPORT SPECIAL	19,506,134		19,506,134	
FEDERAL	4,982,582		4,982,582	
OTHER SPECIAL				
TOTAL	29,292,412	(144,111)	29,148,301	
Narrative Explanation: Grant funded services would be cut. Grant funded services have received little or no increases for several years, resulting in a gradual erosion of services as money available stayed constant but prices and wages rose. Any more cuts would simply hasten the reduction of grant funded services.				
Program Name: (2) MENTAL RETARDATION SERVICES				
GENERAL	5,590,921	(167,728)	5,423,193	(3.00%)
ST.SUPPORT SPECIAL	2,849,074		2,849,074	
FEDERAL	2,024,774		2,024,774	
OTHER SPECIAL				
TOTAL	10,464,769	(167,728)	10,297,041	
Narrative Explanation: Grant funded services would be cut. Grant funded services have received little or no increases for several years, resulting in a gradual erosion of services as money available stayed constant but prices and wages rose. Any more cuts would simply hasten the reduction of grant funded services.				
Program Name: (3) CHILDREN & YOUTH SERVICES				
GENERAL	2,293,167	(68,795)	2,224,372	(3.00%)
ST.SUPPORT SPECIAL	1,032,783		1,032,783	
FEDERAL	1,761,717		1,761,717	
OTHER SPECIAL				
TOTAL	5,087,667	(68,795)	5,018,872	
Narrative Explanation: Grant funded services would be cut. Grant funded services have received little or no increases for several years, resulting in a gradual erosion of services as money available stayed constant but prices and wages rose. Any more cuts would simply hasten the reduction of grant funded services.				
Program Name: (4) 3% ALCOHOL TAX-ALCOHOL/DRUG PRG				
GENERAL	403,500	(12,105)	391,395	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	14,249,996		14,249,996	
OTHER SPECIAL				
TOTAL	14,653,496	(12,105)	14,641,391	
Narrative Explanation: Grant funded services would be cut. Grant funded services have received little or no increases for several years, resulting in a gradual erosion of services as money available stayed constant but prices and wages rose. Any more cuts would simply hasten the reduction of grant funded services.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Mental Health - Service Budget

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
SUMMARY OF ALL PROGRAMS				
GENERAL	13,091,284	(392,739)	12,698,545	(3.00%)
ST.SUPPORT SPECIAL	23,387,991		23,387,991	
FEDERAL	23,019,069		23,019,069	
OTHER SPECIAL				
TOTAL	59,498,344	(392,739)	59,105,605	

Board of Mental Health MEMBERS

Department of Mental Health - Service Budget

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2010

12 regular meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Sampat Shivangi, M.D.</u>	<u>Jackson</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
2. <u>John B. Perkins</u>	<u>Brookhaven</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
3. <u>Rose Roberts, MSW</u>	<u>Pontotoc</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
4. <u>James Herzog, Ph.D.</u>	<u>Jackson</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5. <u>George Harrison</u>	<u>Coffeerville</u>	<u>Musgrove</u>	<u>7/2003</u>	<u>7 years</u>
6. <u>Robert S. Landrum</u>	<u>Ellisville</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
7. <u>Margaret Ogden "Kea" Cassada, M.D.</u>	<u>Greenville</u>	<u>Barbour</u>	<u>2/2005</u>	<u>6 yrs 5 mos</u>
8. <u>vacant position</u>	<u></u>	<u></u>	<u></u>	<u></u>
9. <u>J. Richard Barry, JD</u>	<u>Meridian</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Department of Mental Health - Service Budget

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training			
TOTAL (A)			
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.			
61122 Telephone - Basic Line Charges			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
611XX Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
TOTAL (B)			
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information			
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)			
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)			
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
61640 Medical Doctors	22,251		
61642 Nurses			
61644 Other Medical			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - Service Budget

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees			
61690 Other Fees & Services			
616XX Contract Worker (61682-61688)			
61617 SPAHRS Fees - DFA			
TOTAL (F)	22,251		
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment ITS			
61720 Membership Dues			
61730 Laundry, Dry Cleaning & Towel Service			
TOTAL (G)			
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor			
61905 IS Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges Paid to State Computer Center			
61918 Data Entry			
61921 Software Acquisition			
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment			
61980 Software Maintenance			
TOTAL (H)			
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	22,251		
FUNDING SUMMARY:			
GENERAL FUNDS	16,150		
STATE SUPPORT SPECIAL FUNDS	6,101		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	22,251		

**SCHEDULE C
COMMODITIES**

Department of Mental Health - Service Budget
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding			
62130 Office Supplies & Materials			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
Total (B)			
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$500)			
Total (E)			
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Department of Mental Health - Service Budget _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Department of Mental Health - Service Budget

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
GRAND TOTAL (Enter on Line I-D-2 of Form MBR-1)							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Department of Mental Health - Service Budget

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2009	FY Ending	June 30, 2010	FY Ending	June 30, 2011
	June 30, 2009	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Department of Mental Health - Service Budget _____
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Department of Mental Health - Service Budget

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64690 Other			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other	497,243	497,200	497,200
TOTAL (B)	497,243	497,200	497,200
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other	34,398,914	35,630,900	37,837,281
TOTAL (C)	34,398,914	35,630,900	37,837,281
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
TOTAL (D)			
E. OTHER (66000-89999)			
66050 Medicaid match	15,500,116	5,750,000	39,658,000
89100 Transfer federal funds	1,305,534	1,305,000	1,305,000
89150 Transfer to other funds	1,723,610	1,724,000	1,724,000
Offset to ARRA receipts that did not really occur	8,948,936	14,591,244	7,295,622
TOTAL (E)	27,478,196	23,370,244	49,982,622
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	62,374,353	59,498,344	88,317,103
FUNDING SUMMARY:			
GENERAL FUNDS	24,424,391	13,091,284	49,205,665
STATE SUPPORT SPECIAL FUNDS	16,089,209	23,387,991	16,092,369
FEDERAL FUNDS	21,860,753	23,019,069	23,019,069
OTHER SPECIAL FUNDS			
TOTAL FUNDS	62,374,353	59,498,344	88,317,103

**NARRATIVE
2011 BUDGET REQUEST**

Department of Mental Health - Service Budget
Name of Agency

Home and Community Based Waiver Medicaid match-

\$5,750,000 is available in state source funds for Waiver match for the year 2010 (about \$3,000,000 general and about \$2,750,000 healthcare). But the estimated need for that year is more like \$6,450,000 (which is equal to 15.76% of total estimated Medicaid waiver payments of \$40,926,000). There are 1875 people enrolled in this program, and each will receive, on average, \$21,827 worth of services during the current fiscal year.

But many more than 1875 have been approved for enrollment. At last count, at least 1600 had been approved for enrollment and were on the waiting list. Plus, very few enrollments have been done since 2004 due to unavailability of state match funds. If enrollment was opened up, it is anticipated that many new clients would be approved for this service. Mississippi is approved to serve 2400 clients during 2010; 2600 during 2011; 2800 during 2012; and 3000 during 2013. After that, the waiver would have to be reapproved by the federal government. (Reapproval is not in doubt, nor is there much doubt that the number approved will increase or at least not be cut.)

Of the 1600 currently on the waiting list, DMH estimates that it could accommodate enrolling no more than 500 additional people in a fiscal year. Assuming no growth in services (that is, each person enrolled would continue receiving \$21,827 worth of services), an enrollment of 2375 would cost, over the course of an entire year, \$8,170,000 in Medicaid match at an average match rate of 15.76%. But we know that the average match rate will be 19.96% (or thereabouts) for 2011 due to the expiration of the favorable match rate under the stimulus plan on December 31, 2010. So that means \$10,347,000 would be needed.

However, we also know that we could not have all 500 new enrollees enrolled for the entire year. So we would need to halve the additional match for the new enrollees for the first year. That would make the total requested match \$9,258,000 as follows:

FY 2010 base amount - \$5,750,000
Additional needed just to continue current enrollment - \$700,000
Additional needed on current enrollment due to change in match rate from 15.76% to 19.96% - \$1,719,000
Additional needed for 500 new enrollees for half the year- \$1,089,000
Total - \$9,258,000

An increase of \$3,508,000 is requested. If granted, it would also mean there would be a built in increase of \$1,089,000 in 2012 for the 500 new enrollees during 2011 that we would have for all of 2012 (plus we'd ask for another \$1,100,000 or so to enroll another 500).

Community Mental Health Center Medicaid Match -

No state source funding is included for this match for 2010. \$12,053,855 was "swept" from a 2010 LBR that only had \$9,847,474 in it for that purpose. (The total pre-ARRA estimated Medicaid match for 2010 for the CMHC program was \$36 million and the post-ARRA estimate is \$24 million. The difference is, indeed, \$12 million. But if ARRA had not come along, that \$36 million match need would have been funded as follows: funds appropriated to DMH - \$9,847,474 and transfers from CMHC's - \$26,152,526. Under the mistaken belief that LBR included \$36 million for this purpose, \$12 million got "swept." The result is that there is NO money in the Service Budget for CMHC Medicaid match for 2010 PLUS there was an additional \$2.2 million taken that was never there to start with.)

Further, ARRA has a provision that means, for Mississippi, the CMHC's cannot collectively contribute more than 68.4% toward their own match. If they do, the state stands to lose all of its ARRA funds. 68.4% of \$24 million (the post-ARRA projected match need) is about \$16.4 million. That is the most the CMHC's can be required to contribute without endangering Mississippi's total ARRA allocation. Since nothing was included in the Service Budget final

**NARRATIVE
2011 BUDGET REQUEST**

Department of Mental Health - Service Budget
Name of Agency

appropriation for this, \$7.6 million is being taken from DMH facilities to make sure that the CMHC's are not billed more than \$16.4 million. An additional \$2.2 million is being taken from DMH facilities to avoid cutting grants. It is DMH intention to seek a deficit general fund appropriation during the 2010 legislative session of \$9.8 million to restore these facility transfers. (Of the \$7.6 million being transferred from facilities, \$7 million is from Budget Contingency Funds appropriated to various facilities to return 95¢ on the dollar of the \$7,392,715 that was "swept" in FYE 6/30/09.)

The net result is that an increase in general funds (or some state source funds) of \$30,400,000 is requested. This is equal to the weighted average match rate of 19.96% times projected Medicaid payments of \$152,300,000. (The weighted average match rate is 15.76% for 6 months plus 24.16% for six months divided by 2.) Since the stimulus match rate of 15.76% ends December 31, 2010, this also means that an additional \$6,397,000 increase will be requested for 2012 (and that assumes no growth in total payments; if there is growth, the requested increase will be more than that).

The final item of increase is \$2,206,381 to restore grant funds "swept" from LBR during the 2009 session. \$12,053,855 alleged match savings was swept from an LBR that only had \$9,847,474 in it for purposes of paying match in the first place. The result is that the difference (\$2,206,381) was taken from grant funds included in LBR (which did not represent an increase over the prior year; it was continuation funding). Facilities will be assessed to make this up during the current fiscal year (ending June 30, 2010), but restoration is requested for 2011.

Total requested increase is \$36,114,381 - \$3,508,000 for Waiver match, \$30,400,000 for CMHC match, and \$2,206,381 to restore grant funds "swept."

There are other needs as well, but these three items are so large that those other needs are not being addressed in this budget request. Plus, if we can get the CMHC match fully funded, it will, in effect, free up \$16,400,000 that they can use for other services. That's because, for 2010, Medicaid match of \$24,000,000 is projected to be funded as follows:

Transfer from DMH facilities - \$7,600,000
Contributions from CMHC's - \$16,400,000 (68.33% of the total required)
Total - \$24,000,000

So if Medicaid match is fully funded by the state in 2011 (as it always had been prior to 2001), then the CMHC's would, collectively, keep \$16.4 million they had used for match contributions in 2010. If Medicaid match is not fully funded, then the CMHC contribution will be determined by the amount that IS funded. Total match need of \$30,400,000 is projected for 2011, assuming no growth in services, all due to an increase in the average state match rate from 15.76% to 19.96%. To the extent that need is not funded by the state, contributions will be solicited from the CMHC's.

There is some question about whether or not the method being used to solicit contributions from the CMHC's would pass federal scrutiny. Some believe it would not, others believe it would. The only way to find out for sure is to either ask the conglizant federal authority (probably CMS, Centers for Medicare and Medicaid Services) or have it resolved by some action started by the CMHC's. If the method were challenged, there is a risk that CMS might determine that the method in place for soliciting contributions from CMHC's is against federal regulation, at which point the state would have at least four options:

- (1) fully fund the state match from the existing general funds stream
- (2) fully fund the state match by enacting a provider tax or some other tax that would provide the additional funds needed for match
- (3) require counties that make up each mental health region to come up with the funds needed (which is not likely to happen) or

NARRATIVE
2011 BUDGET REQUEST

Department of Mental Health - Service Budget _____
Name of Agency

(4) cease offering mental health services under Medicaid (mental health services are optional; states are not required to cover mental health services in their Medicaid plans, but DMH is not aware of any state that currently does not offer mental health services; this is also not very likely to happen).

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Department of Mental Health - Service Budget

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
61640 Medical Doctors					
61640 Prof. Fees Medication Purchases / Prescription meds		16,150			General
<i>Comp. Rate: \$115.42 per Rx average</i>					
61640 Prof. Fees Medication Purchases / Prescription meds		6,101			Healthcare
<i>Comp. Rate: \$115.42 per Rx average</i>					
TOTAL 61640 Medical Doctors		22,251			
61642 Nurses					
TOTAL 61642 Nurses					
61644 Other Medical					
TOTAL 61644 Other Medical					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
Medication purchase reimbursements					
<i>Comp. Rate:</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61660 Court Costs & Court Reporters					
TOTAL 61660 Court Costs & Court Reporters					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - Service Budget

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61690 Other Fees & Services					
TOTAL 61690 Other Fees & Services					
616XX Contract Worker (61682-61688)					
TOTAL 616XX Contract Worker (61682-61688)					
61617 SPAHRS Fees - DFA					
TOTAL 61617 SPAHRS Fees - DFA					
GRAND TOTAL (61600-61699)		22,251			

VEHICLE PURCHASE DETAILS

Department of Mental Health - Service Budget _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
				0
				<hr/> 0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

Department of Mental Health - Service Budget _____
Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

Department of Mental Health - Service Budget
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MENTAL HEALTH SERVICES	Medicaid match for CMHC's		
		Subsidies	30,400,000
		Total	30,400,000
		General Funds	30,400,000
Program # 1 : MENTAL HEALTH SERVICES	Restore grant funds "swept"		
		Subsidies	1,106,381
		Total	1,106,381
		General Funds	1,106,381
Program # 2 : MENTAL RETARDATION SERVICES	Waiver Medicaid match		
		Subsidies	3,508,000
		Total	3,508,000
		General Funds	3,508,000
Program # 2 : MENTAL RETARDATION SERVICES	Restore grant funds "swept"		
		Subsidies	550,000
		Total	550,000
		General Funds	550,000
Program # 3 : CHILDREN & YOUTH SERVICES	Restore grant funds "swept"		
		Subsidies	550,000
		Total	550,000
		General Funds	550,000
Priority # 2			
Program # 1 : MENTAL HEALTH SERVICES	Reduction in ARRA funding		
		Subsidies	-6,026,927
		Total	-6,026,927
		St.Sup.Special Funds	-6,026,927
Program # 2 : MENTAL RETARDATION SERVICES	Reduction in ARRA funding		
		Subsidies	-1,268,695
		Total	-1,268,695
		St.Sup.Special Funds	-1,268,695

CAPITAL LEASES

Department of Mental Health - Service Budget

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
									Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011
						Principal	Interest	Total					Principal	Interest	Total	
/	/ /	0	0	/ /	.000											

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Department of Mental Health - Service Budget _____

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(392,739)				(392,739)
TOTALS	(392,739)				(392,739)